

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014

Agency : VISAYAS STATE UNIVERSITY
 Operating Unit : State Universities & Colleges
 Organization Code (UACS) : 08 083 00 00000
 Funding Source Code :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9 + 10)	12=(8-3)	13=(12/3)	14	
A. General Fund (formerly Fund 101)														
Tax														
Documentary Stamp Tax	40104010 00													
Non - Tax														
Permit Fees Import	40201010 01													
B. Special Account in the General Fund														
Tax														
Documentary Stamp Tax														
Non - Tax														
Permit Fees Import														
C. Off-Budget Accounts														
Special Trust Fund (164)	05206441	114,980,800.00	22,150,504.73	66,908,357.50	30,743,969.91	54,135,891.44	163,938,723.58		183,930,221.38	163,930,221.38	48,958,123.58	0.43		
IGP Fund (161)	06207501	15,546,001.73	3,939,406.71	5,640,132.30	6,243,079.31	6,955,937.45	22,778,555.77		22,778,555.77	22,778,555.77	7,232,554.04	0.47		
D. Custodial Funds														
Trust Fund (101T)	07308601	46,911,377.10	30,985,718.84	61,833,790.13	18,718,420.73	49,127,531.11	160,665,460.81		159,886,060.81	159,886,060.81	113,754,083.71	2.42		
TOTAL		177,437,978.83	67,075,630.28	124,382,279.93	65,706,469.95	110,219,360.00	347,382,740.16		346,594,837.96	346,594,837.96	169,944,761.33	0.96		

Certified Correct:

Erinda
ERLINDA S. ESQUERRA
 Chief Accountant
 Date:

Approved By:

Jose L. Bacusmo
JOSE L. BACUSMO
 Date: